

Statement of Split Shares Income Allocations and Designations

Select T5
 R3 AMENDED POSTING

TAXATION YEAR: 2021

Security Information:

SECURITY NAME: Big Pharma Split Corp. Class A
 ADDRESS (1): 610 Chartwell Rd
 ADDRESS (2): Suite 204
 CITY: Oakville
 PROVINCE: ON
 COUNTRY CODE: CAN
 POSTAL CODE: L6J 4A5
 CURRENCY: CAD
 CUSIP#: 08934P108

Preparer information:

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SYMBOL: PRM
 WEBSITE: www.harvestportfolios.com [Go](#)

1) CORPORATE ACTIONS
 WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT AFFECTED THE T5 TAX REPORTING? No
 2) WAS THERE ANY U.S.-SOURCE INCOME DISTRIBUTED IN REPORTING TAX YEAR?: No
 TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):
 3) IS CAPITAL GAINS DISTRIBUTION NR TAXABLE?:
 Part XIII Tax
 4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE?:
 Part XIII.2 Tax

CALCULATION METHOD: PER CEN
 PER CENT - ALLOCATION MUST ADD TO 100
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

T5 Box No.	R3 Box No.	Description	Distribution 1	Distribution 2	Distribution 3	Distribution 4	Distribution 5	Distribution 6	Distribution 7	Distribution 8	Distribution 9	Distribution 10	Distribution 11	Distribution 12	Distribution 13	Distribution 14
			0.10310	0.10310	0.71600	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310
		Total Distribution (\$) Per Unit	0.10310	0.10310	0.71600	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310
		Record Date	2020/12/31	2021/01/29	2021/02/19	2021/02/26	2021/03/31	2021/04/30	2021/05/31	2021/06/30	2021/07/30	2021/08/31	2021/09/29	2021/10/29	2021/11/30	
		Payment Date	2021/01/08	2021/02/09	2021/02/24	2021/03/09	2021/04/09	2021/05/07	2021/06/09	2021/07/09	2021/08/09	2021/09/09	2021/10/08	2021/11/09	2021/12/09	
		Total Cash Distribution (\$) Per Unit Paid	0.10310	0.10310	0.71600	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310
		Total Non Cash Distribution (\$) Per Unit														
		Total Income (\$) per unit being allocated	0.10310	0.10310	0.71600	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310	0.10310
24	A1	Actual amount of Eligible Dividends	100.00000	100.00000												
10	A2	Actual amount of Other Dividends														
13	D	Interest from Canadian sources														
14	E	Other Income from Cdn. Sources														
15	F	Foreign income														
16	G	Foreign tax paid														
18	I	Capital gains dividend			100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000
		ROC (Return of Capital)														
		Non reportable Distribution														
		Total Income Allocation (check figure)	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000	100.00000

CHECK: When the calculation method is Rate, row 24 should match row 34;
 when the calculation method is Percentage rows 25 to 33 should add up to 100;
 when correct, no error message will appear in this row for completed columns

NOTES: